

SOUTHAMPTON FIRE DISTRICT APPROPRIATIONS

	Actual Expenditures YTD 2009	Budget as Modified 2009	Preliminary Estimate 2009	Adopted Budget 2010
Contractual Expenditures:				
Fire Protection - Village of Southampton	\$700,000.00	\$700,000.00	\$700,000.00	\$682,000.00
Fire Protection - Southampton Fire Department	\$175,000.00	\$175,000.00	\$175,000.00	\$180,000.00
Fire Protection - Contractual Reserves				
Total Contractual Expenditures	\$875,000.00	\$875,000.00	\$875,000.00	\$862,000.00
Fire District Utilities:				
SCWA Hydrants & LIPA Deep Wells	\$49,261.31	\$60,000.00	\$50,000.00	\$60,000.00
Fire District Operating Expenses:				
Personal Services				
Secretary	\$2,694.38	\$10,600.00	\$7,500.00	\$10,600.00
Treasurer	\$2,348.00	\$4,200.00	\$5,000.00	\$4,200.00
Payroll Expenses	\$1,457.66	\$5,200.00	\$3,000.00	\$5,200.00
Total Personal Services	\$6,500.04	\$20,000.00	\$15,500.00	\$20,000.00
Professional Fees				
Legal	\$8,026.03	\$22,500.00	\$22,500.00	\$22,000.00
Accounting	\$6,925.00	\$7,500.00	\$6,925.00	\$6,925.00
Consultants	\$0.00	\$0.00	\$0.00	\$30,000.00
Other	\$6,123.75	\$20,000.00	\$20,000.00	\$20,000.00
Total Professional Fees	\$21,074.78	\$50,000.00	\$49,425.00	\$78,925.00
Web Site Hosting	\$420.00	\$500.00	\$460.00	\$600.00
Legal Advertising	\$51.06	\$1,000.00	\$1,000.00	\$1,000.00
Newsletter/Community Relations	\$0.00	\$30,000.00	\$0.00	\$25,000.00
Insurance	\$592.85	\$8,000.00	\$5,000.00	\$7,000.00
Dues/Subscriptions	\$275.00	\$1,000.00	\$1,000.00	\$1,000.00
Conferences	\$0.00	\$3,000.00	\$0.00	\$2,000.00
Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00
Office Supplies/Postage	\$337.73	\$7,500.00	\$1,000.00	\$5,000.00
Fire District Office Rent	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Fire District Office Utilities	\$637.84	\$1,500.00	\$1,000.00	\$1,500.00
Fire Well & Hydrant Maintenance	\$1,277.96	\$15,000.00	\$2,000.00	\$10,000.00
District Mapping	\$0.00	\$10,000.00	\$0.00	\$10,000.00
District Elections	\$276.31	\$1,000.00	\$1,000.00	\$1,000.00
Miscellaneous Contingencies	\$523.71	\$5,000.00	\$1,000.00	\$5,000.00
Total Fire District Operating Expenses	\$35,967.28	\$160,000.00	\$84,385.00	\$174,525.00
Capital Reserve Funds:				
Apparatus & Equipment	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
Building Reserve Fund	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00
Total Reserve Funds	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
Capital Asset Purchase:	\$0.00	\$0.00	\$2,000,000.00	\$0.00
Total Appropriations:	\$960,228.59	\$1,595,000.00	\$3,509,385.00	\$1,596,525.00
Revenues:				
Interest Income	\$45,328.30	\$65,000.00	\$54,491.30	\$27,500.00
Miscellaneous	\$4,667.82	\$3,500.00	\$4,667.82	\$4,000.00
Budget Account Transfers	\$0.00	\$0.00	\$2,000,000.00	\$0.00
Total Revenues	\$49,996.12	\$68,500.00	\$2,059,159.12	\$31,500.00

TOWN OF SOUTHAMPTON
TOWN CLERK'S OFFICE

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**SOUTHAMPTON FIRE DISTRICT
2010 BUDGET SUMMARY**

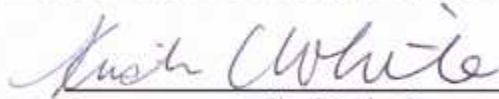
Amount to be Raised by Real Property Taxes:

\$1,565,025.00

2010 tax rate per \$1,000 assessed valuation:

\$0.2518

I certify that the estimates were approved by the Fire Commissioners on October 20, 2009.

A handwritten signature in cursive script, appearing to read "Kristin White", is written over a horizontal line.

Fire District Secretary